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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		10-Year Note
CUSIP Number		912828TY6
Series		F-2022
Interest Rate		1-5/8%
High Yield <sup>1</sup>		1.675%
Allotted at High		41.69%
Price		99.541393
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		1.630%
Low Yield <sup>3</sup>		1.559%
Issue Date		November 15, 2012
Maturity Date		November 15, 2022
Original Issue Date		November 15, 2012
Dated Date		November 15, 2012
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$62,166,545,000	\$23,973,206,500
Noncompetitive	\$26,797,300	\$26,797,300
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>4</sup></b>	<b>\$62,193,342,300</b>	<b>\$24,000,003,800<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$62,193,342,300</b>	<b>\$24,000,003,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$43,995,000,000	\$11,073,380,000
Direct Bidder <sup>7</sup>	\$7,672,000,000	\$3,384,000,000
Indirect Bidder <sup>8</sup>	\$10,499,545,000	\$9,515,826,500
<b>Total Competitive</b>	<b>\$62,166,545,000</b>	<b>\$23,973,206,500</b>

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<sup>1</sup>All tenders at lower yields were accepted in full.

<sup>2</sup>50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup>5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup>Bid-to-Cover Ratio:  $\$62,193,342,300 / \$24,000,003,800 = 2.59$

<sup>5</sup>Awards to TreasuryDirect = \$12,487,000.

<sup>6</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.